Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

Total MIG 5B

80332382 Schedule 5B

Allocation		3 109 796	771 954	543 420	3 444 092	3 342 883	1 852 385	480 527	1 814 487	531 708	15 891 252
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2017	Saturday	-	-	-	-	-	-	-	-	-	-
24 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
17 July 2017	Monday	1 281 887	267 710	251 182	1 027 262	1 460 580	687 119	209 863	656 709	135 493	5 977 805
21 July 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 281 887	267 710	251 182	1 027 262	1 460 580	687 119	209 863	656 709	135 493	5 977 805
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	1 013 176	236 901	141 059	1 381 422	1 058 467	717 489	152 429	661 479	243 088	5 605 510
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 013 176	236 901	141 059	1 381 422	1 058 467	717 489	152 429	661 479	243 088	5 605 510
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	814 733	267 343	151 179	1 035 408	823 836	447 777	118 235	496 299	153 127	4 307 937
26 March 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		814 733	267 343	151 179	1 035 408	823 836	447 777	118 235	496 299	153 127	4 307 937
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**3 109 796**	**771 954**	**543 420**	**3 444 092**	**3 342 883**	**1 852 385**	**480 527**	**1 814 487**	**531 708**	**15 891 252**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

Eastern Cape

80332382 Schedule 5B

Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbhashe
Allocation				20 902	14 496	24 764	27 715	26 000	32 274	15 592		61 027
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
21 April 2017	Friday											
24 April 2017	Monday											
25 April 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
17 July 2017	Monday			3 862	7 000	8 919	5 960	7 798	19 211	4 191		32 539
21 July 2017	Friday										-	
TOTAL	TOTAL	-	-	3 862	7 000	8 919	5 960	7 798	19 211	4 191	-	32 539
01 December 2017	Friday											
08 December 2017	Friday			6 295	4 421	6 585	12 590	11 290	8 615	10 307		18 738
15 December 2017	Friday											
TOTAL	TOTAL	-	-	6 295	4 421	6 585	12 590	11 290	8 615	10 307	-	18 738
01 March 2018	Thursday											
23 March 2018	Friday			10 745	3 075	9 260	9 165	6 912	4 448	1 094		9 750
26 March 2018	Monday											
TOTAL		-	-	10 745	3 075	9 260	9 165	6 912	4 448	1 094	-	9 750
GRAND TOTAL		**-**	**-**	**20 902**	**14 496**	**24 764**	**27 715**	**26 000**	**32 274**	**15 592**	**-**	**61 027**

Summary: Local Government

Municipal Infrastructure Grar

Eastern Cape

Allocation		63 693	11 371	28 574	22 833	44 877	436 439	16 313	43 735	34 061	39 156	30 948
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe
21 April 2017	Friday											
24 April 2017	Monday											
25 April 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
17 July 2017	Monday	20 683	4 099	12 639	3 160	13 528	146 580	7 533	13 469	5 681	15 756	5 668
21 July 2017	Friday											
TOTAL	TOTAL	20 683	4 099	12 639	3 160	13 528	146 580	7 533	13 469	5 681	15 756	5 668
01 December 2017	Friday											
08 December 2017	Friday	15 682	4 415	11 845	6 635	16 198	142 542	4 065	13 829	20 165	19 696	17 368
15 December 2017	Friday											
TOTAL	TOTAL	15 682	4 415	11 845	6 635	16 198	142 542	4 065	13 829	20 165	19 696	17 368
01 March 2018	Thursday											
23 March 2018	Friday	27 328	2 857	4 090	13 038	15 151	147 317	4 715	16 437	8 215	3 704	7 912
26 March 2018	Monday											
TOTAL		27 328	2 857	4 090	13 038	15 151	147 317	4 715	16 437	8 215	3 704	7 912
GRAND TOTAL		**63 693**	**11 371**	**28 574**	**22 833**	**44 877**	**436 439**	**16 313**	**43 735**	**34 061**	**39 156**	**30 948**

Summary: Local Government

Municipal Infrastructure Grar

Eastern Cape

Date	Day	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo
Allocation		55 036	292 340	39 587	39 115	29 954	159 725	55 437	34 897	61 894	44 989	87 808
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
21 April 2017	Friday											
24 April 2017	Monday											
25 April 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
17 July 2017	Monday	18 273	80 663	18 982	17 897	14 361	65 857	23 615	16 049	24 472	21 000	41 000
21 July 2017	Friday											
TOTAL	TOTAL	18 273	80 663	18 982	17 897	14 361	65 857	23 615	16 049	24 472	21 000	41 000
01 December 2017	Friday											
08 December 2017	Friday	26 193	100 630	12 412	12 218	12 452	47 806	18 558	13 636	18 339	12 989	27 000
15 December 2017	Friday											
TOTAL	TOTAL	26 193	100 630	12 412	12 218	12 452	47 806	18 558	13 636	18 339	12 989	27 000
01 March 2018	Thursday											
23 March 2018	Friday	10 570	111 047	8 193	9 000	3 141	46 062	13 264	5 212	19 083	11 000	19 808
26 March 2018	Monday											
TOTAL		10 570	111 047	8 193	9 000	3 141	46 062	13 264	5 212	19 083	11 000	19 808
GRAND TOTAL		**55 036**	**292 340**	**39 587**	**39 115**	**29 954**	**159 725**	**55 437**	**34 897**	**61 894**	**44 989**	**87 808**

Summary: Local Government

Municipal Infrastructure Grar

Eastern Cape

Date	Day	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
Allocation		645 218	50 088	47 190	61 178	27 581	382 989	3 109 796
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
21 April 2017	Friday							-
24 April 2017	Monday							-
25 April 2017	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							-
17 July 2017	Monday	344 857	23 386	19 050	29 000	12 149	173 000	1 281 887
21 July 2017	Friday							-
TOTAL	TOTAL	344 857	23 386	19 050	29 000	12 149	173 000	1 281 887
01 December 2017	Friday							-
08 December 2017	Friday	171 559	17 688	15 840	19 000	10 488	125 087	1 013 176
15 December 2017	Friday							-
TOTAL	TOTAL	171 559	17 688	15 840	19 000	10 488	125 087	1 013 176
01 March 2018	Thursday							-
23 March 2018	Friday	128 802	9 014	12 300	13 178	4 944	84 902	814 733
26 March 2018	Monday							-
TOTAL		128 802	9 014	12 300	13 178	4 944	84 902	814 733
								-
GRAND TOTAL		**645 218**	**50 088**	**47 190**	**61 178**	**27 581**	**382 989**	**3 109 796**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

Free State

80332382 Schedule 5B

Allocation			17 377	30 033	18 236		23 768	16 771	16 704	121 216
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
21 April 2017	Friday									
24 April 2017	Monday									
25 April 2017	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
17 July 2017	Monday		5 188	9 081	5 404		9 037	5 134	4 905	49 066
21 July 2017	Friday					-				
TOTAL	TOTAL	-	5 188	9 081	5 404	-	9 037	5 134	4 905	49 066
01 December 2017	Friday									
08 December 2017	Friday		5 677	10 571	3 205		6 876	5 318	6 491	28 536
15 December 2017	Friday									
TOTAL	TOTAL	-	5 677	10 571	3 205	-	6 876	5 318	6 491	28 536
01 March 2018	Thursday									
23 March 2018	Friday		6 512	10 381	9 627		7 855	6 319	5 308	43 614
26 March 2018	Monday									
TOTAL		-	6 512	10 381	9 627	-	7 855	6 319	5 308	43 614
GRAND TOTAL		**-**	**17 377**	**30 033**	**18 236**	**-**	**23 768**	**16 771**	**16 704**	**121 216**

Summary: Local Government

Municipal Infrastructure Grar

Free State

Allocation		34 482	-	47 997	39 281	25 755	165 732	30 954	20 252	-
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
21 April 2017	Friday									
24 April 2017	Monday									
25 April 2017	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
17 July 2017	Monday	14 350		22 321	13 739	10 805	48 100	6 783	11 671	
21 July 2017	Friday		-							-
TOTAL	TOTAL	14 350	-	22 321	13 739	10 805	48 100	6 783	11 671	-
01 December 2017	Friday									
08 December 2017	Friday	11 459		15 873	11 659	9 908	48 868	10 299	4 278	
15 December 2017	Friday									
TOTAL	TOTAL	11 459	-	15 873	11 659	9 908	48 868	10 299	4 278	-
01 March 2018	Thursday									
23 March 2018	Friday	8 673		9 803	13 883	5 042	68 764	13 872	4 303	
26 March 2018	Monday									
TOTAL		8 673	-	9 803	13 883	5 042	68 764	13 872	4 303	-
GRAND TOTAL		**34 482**	**-**	**47 997**	**39 281**	**25 755**	**165 732**	**30 954**	**20 252**	**-**

Summary: Local Government

Municipal Infrastructure Grar

Free State

Allocation		40 840	50 078	45 398	27 080		771 954
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
21 April 2017	Friday						-
24 April 2017	Monday						-
25 April 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 July 2017	Monday						-
17 July 2017	Monday	15 331	7 084	13 083	16 628		267 710
21 July 2017	Friday					-	-
TOTAL	TOTAL	15 331	7 084	13 083	16 628	-	267 710
01 December 2017	Friday						-
08 December 2017	Friday	12 669	22 048	14 854	8 312		236 901
15 December 2017	Friday						-
TOTAL	TOTAL	12 669	22 048	14 854	8 312	-	236 901
01 March 2018	Thursday						-
23 March 2018	Friday	12 840	20 946	17 461	2 140		267 343
26 March 2018	Monday						-
TOTAL		12 840	20 946	17 461	2 140	-	267 343
							-
GRAND TOTAL		**40 840**	**50 078**	**45 398**	**27 080**	**-**	**771 954**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

Gauteng

80332382 Schedule 5B

Allocation					181 645	32 289	41 915	
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality
21 April 2017	Friday							
24 April 2017	Monday							
25 April 2017	Tuesday							
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							
17 July 2017	Monday				81 745	16 910	21 000	
21 July 2017	Friday							-
TOTAL	TOTAL	-	-	-	81 745	16 910	21 000	-
01 December 2017	Friday							
08 December 2017	Friday				50 997	5 519	10 832	
15 December 2017	Friday							
TOTAL	TOTAL	-	-	-	50 997	5 519	10 832	-
01 March 2018	Thursday							
23 March 2018	Friday				48 903	9 860	10 083	
26 March 2018	Monday							
TOTAL		-	-	-	48 903	9 860	10 083	-
GRAND TOTAL		**-**	**-**	**-**	**181 645**	**32 289**	**41 915**	**-**

119 195	67 428	100 948		543 420
-	-	-	-	-
R'000	R'000	R'000	R'000	R'000
(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
				-
				-
				-
-	-	-	-	-
				-
53 348	30 849	47 330		251 182
				-
53 348	30 849	47 330	-	251 182
				-
36 215	13 855	23 641		141 059
				-
36 215	13 855	23 641	-	141 059
				-
29 632	22 724	29 977		151 179
				-
29 632	22 724	29 977	-	151 179
				-
119 195	67 428	100 948	-	543 420

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation			31 161	34 624	23 685	62 615	245 479	39 016	23 379	12 164	11 845
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle
21 April 2017	Friday										
24 April 2017	Monday										
25 April 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
17 July 2017	Monday		7 000	10 000	5 500	10 000	45 479	10 000	7 000	4 000	2 000
21 July 2017	Friday										
TOTAL	TOTAL	-	7 000	10 000	5 500	10 000	45 479	10 000	7 000	4 000	2 000
01 December 2017	Friday										
08 December 2017	Friday		15 000	12 000	11 000	23 000	100 000	20 000	9 000	6 000	5 000
15 December 2017	Friday										
TOTAL	TOTAL	-	15 000	12 000	11 000	23 000	100 000	20 000	9 000	6 000	5 000
01 March 2018	Thursday										
23 March 2018	Friday		9 161	12 624	7 185	29 615	100 000	9 016	7 379	2 164	4 845
26 March 2018	Monday										
TOTAL		-	9 161	12 624	7 185	29 615	100 000	9 016	7 379	2 164	4 845
GRAND TOTAL		**-**	**31 161**	**34 624**	**23 685**	**62 615**	**245 479**	**39 016**	**23 379**	**12 164**	**11 845**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		201 139	16 285	18 695	103 768	28 742	38 276	62 749	187 304	15 402	42 691
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
21 April 2017	Friday										
24 April 2017	Monday										
25 April 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
17 July 2017	Monday	48 000	5 000	7 000	61 507	12 000	9 276	10 000	43 000	7 000	22 000
21 July 2017	Friday										
TOTAL	TOTAL	48 000	5 000	7 000	61 507	12 000	9 276	10 000	43 000	7 000	22 000
01 December 2017	Friday										
08 December 2017	Friday	120 000	6 000	8 000	26 768	12 000	15 000	25 000	96 000	5 000	14 306
15 December 2017	Friday										
TOTAL	TOTAL	120 000	6 000	8 000	26 768	12 000	15 000	25 000	96 000	5 000	14 306
01 March 2018	Thursday										
23 March 2018	Friday	33 139	5 285	3 695	15 493	4 742	14 000	27 749	48 304	3 402	6 385
26 March 2018	Monday										
TOTAL		33 139	5 285	3 695	15 493	4 742	14 000	27 749	48 304	3 402	6 385
GRAND TOTAL		**201 139**	**16 285**	**18 695**	**103 768**	**28 742**	**38 276**	**62 749**	**187 304**	**15 402**	**42 691**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		38 032	30 269	191 941	114 604	9 423	22 081	41 717	18 292	28 741	37 740
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 244) uMsinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi
21 April 2017	Friday										
24 April 2017	Monday										
25 April 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
17 July 2017	Monday	9 000	10 000	78 000	17 000	3 000	5 000	20 000	5 000	8 000	10 000
21 July 2017	Friday										
TOTAL	TOTAL	9 000	10 000	78 000	17 000	3 000	5 000	20 000	5 000	8 000	10 000
01 December 2017	Friday										
08 December 2017	Friday	22 000	15 000	65 000	55 000	3 000	10 000	15 000	10 000	10 000	15 000
15 December 2017	Friday										
TOTAL	TOTAL	22 000	15 000	65 000	55 000	3 000	10 000	15 000	10 000	10 000	15 000
01 March 2018	Thursday										
23 March 2018	Friday	7 032	5 269	48 941	42 604	3 423	7 081	6 717	3 292	10 741	12 740
26 March 2018	Monday										
TOTAL		7 032	5 269	48 941	42 604	3 423	7 081	6 717	3 292	10 741	12 740
GRAND TOTAL		**38 032**	**30 269**	**191 941**	**114 604**	**9 423**	**22 081**	**41 717**	**18 292**	**28 741**	**37 740**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		43 378	31 388	229 725	35 481	38 003	32 253	21 664	218 910	26 623	108 742
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlathuze
21 April 2017	Friday										
24 April 2017	Monday										
25 April 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
17 July 2017	Monday	14 000	10 000	85 000	7 500	3 000	15 000	6 000	80 000	11 000	16 000
21 July 2017	Friday										
TOTAL	TOTAL	14 000	10 000	85 000	7 500	3 000	15 000	6 000	80 000	11 000	16 000
01 December 2017	Friday										
08 December 2017	Friday	10 000	15 000	95 000	23 000	13 000	10 253	10 000	81 000	9 000	44 000
15 December 2017	Friday										
TOTAL	TOTAL	10 000	15 000	95 000	23 000	13 000	10 253	10 000	81 000	9 000	44 000
01 March 2018	Thursday										
23 March 2018	Friday	19 378	6 388	49 725	4 981	22 003	7 000	5 664	57 910	6 623	48 742
26 March 2018	Monday										
TOTAL		19 378	6 388	49 725	4 981	22 003	7 000	5 664	57 910	6 623	48 742
GRAND TOTAL		**43 378**	**31 388**	**229 725**	**35 481**	**38 003**	**32 253**	**21 664**	**218 910**	**26 623**	**108 742**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		41 045	18 278	23 170	173 938	35 940	52 562	41 275	22 646	196 126	17 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad
21 April 2017	Friday										
24 April 2017	Monday										
25 April 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
17 July 2017	Monday	8 000	8 000	6 000	45 000	15 000	25 000	2 000	4 000	57 000	7 000
21 July 2017	Friday										
TOTAL	TOTAL	8 000	8 000	6 000	45 000	15 000	25 000	2 000	4 000	57 000	7 000
01 December 2017	Friday										
08 December 2017	Friday	15 000	6 000	6 000	50 000	10 000	20 000	10 000	9 000	73 000	6 550
15 December 2017	Friday										
TOTAL	TOTAL	15 000	6 000	6 000	50 000	10 000	20 000	10 000	9 000	73 000	6 550
01 March 2018	Thursday										
23 March 2018	Friday	18 045	4 278	11 170	78 938	10 940	7 562	29 275	9 646	66 126	4 000
26 March 2018	Monday										
TOTAL		18 045	4 278	11 170	78 938	10 940	7 562	29 275	9 646	66 126	4 000
GRAND TOTAL		**41 045**	**18 278**	**23 170**	**173 938**	**35 940**	**52 562**	**41 275**	**22 646**	**196 126**	**17 550**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		27 330	44 095	27 566	204 545	3 444 092
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
21 April 2017	Friday					-
24 April 2017	Monday					-
25 April 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
03 July 2017	Monday					-
17 July 2017	Monday	12 000	20 000	10 000	70 000	1 027 262
21 July 2017	Friday					-
TOTAL	TOTAL	12 000	20 000	10 000	70 000	1 027 262
01 December 2017	Friday					-
08 December 2017	Friday	10 000	17 000	10 000	79 545	1 381 422
15 December 2017	Friday					-
TOTAL	TOTAL	10 000	17 000	10 000	79 545	1 381 422
01 March 2018	Thursday					-
23 March 2018	Friday	5 330	7 095	7 566	55 000	1 035 408
26 March 2018	Monday					-
TOTAL		5 330	7 095	7 566	55 000	1 035 408
						-
GRAND TOTAL		**27 330**	**44 095**	**27 566**	**204 545**	**3 444 092**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

Limpopo

80332382 Schedule 5B

Allocation		61 736	61 162	95 942	39 619	27 223	462 748	29 468	101 159	91 169	83 480
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) LIM 345
21 April 2017	Friday										
24 April 2017	Monday										
25 April 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	
03 July 2017	Monday										
17 July 2017	Monday	28 952	28 952	43 817	17 000	13 650	205 200	13 792	40 900	38 332	38 320
21 July 2017	Friday										
TOTAL	TOTAL	28 952	28 952	43 817	17 000	13 650	205 200	13 792	40 900	38 332	38 320
01 December 2017	Friday										
08 December 2017	Friday	16 597	16 597	34 271	13 659	8 504	167 304	10 195	25 300	37 013	26 442
15 December 2017	Friday										
TOTAL	TOTAL	16 597	16 597	34 271	13 659	8 504	167 304	10 195	25 300	37 013	26 442
01 March 2018	Thursday										
23 March 2018	Friday	16 187	15 613	17 854	8 960	5 069	90 244	5 481	34 959	15 824	18 718
26 March 2018	Monday										
TOTAL		16 187	15 613	17 854	8 960	5 069	90 244	5 481	34 959	15 824	18 718
GRAND TOTAL		**61 736**	**61 162**	**95 942**	**39 619**	**27 223**	**462 748**	**29 468**	**101 159**	**91 169**	**83 480**

Summary: Local Government

Municipal Infrastructure Grar

Limpopo

Allocation		524 360	45 090	35 718	352 178	60 134	235 037	33 759	44 370	26 304	159 266
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena
21 April 2017	Friday										
24 April 2017	Monday										
25 April 2017	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
17 July 2017	Monday	252 527	24 369	13 582	142 000	23 560	96 090		25 093	12 896	62 088
21 July 2017	Friday										
TOTAL	TOTAL	252 527	24 369	13 582	142 000	23 560	96 090	-	25 093	12 896	62 088
01 December 2017	Friday										
08 December 2017	Friday	157 925	20 244	8 526	127 102	15 644	48 045		9 725	8 433	67 778
15 December 2017	Friday										
TOTAL	TOTAL	157 925	20 244	8 526	127 102	15 644	48 045	-	9 725	8 433	67 778
01 March 2018	Thursday										
23 March 2018	Friday	113 908	477	13 610	83 076	20 930	90 902	33 759	9 552	4 975	29 400
26 March 2018	Monday										
TOTAL		113 908	477	13 610	83 076	20 930	90 902	33 759	9 552	4 975	29 400
GRAND TOTAL		**524 360**	**45 090**	**35 718**	**352 178**	**60 134**	**235 037**	**33 759**	**44 370**	**26 304**	**159 266**

Summary: Local Government

Municipal Infrastructure Grar

Limpopo

Allocation		39 190		44 810	55 860	63 196	85 863	484 042	3 342 883
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 368) LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
21 April 2017	Friday								-
24 April 2017	Monday								-
25 April 2017	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 July 2017	Monday								-
17 July 2017	Monday	19 604		23 310	23 330	33 514	47 665	192 037	1 460 580
21 July 2017	Friday								-
TOTAL	TOTAL	19 604	-	23 310	23 330	33 514	47 665	192 037	1 460 580
01 December 2017	Friday								-
08 December 2017	Friday	5 851		9 160	15 933	27 182	25 294	155 743	1 058 467
15 December 2017	Friday								-
TOTAL	TOTAL	5 851	-	9 160	15 933	27 182	25 294	155 743	1 058 467
01 March 2018	Thursday								-
23 March 2018	Friday	13 735		12 340	16 597	2 500	12 904	136 262	823 836
26 March 2018	Monday								-
TOTAL		13 735	-	12 340	16 597	2 500	12 904	136 262	823 836
									-
GRAND TOTAL		**39 190**	**-**	**44 810**	**55 860**	**63 196**	**85 863**	**484 042**	**3 342 883**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 5B

Allocation		88 616	53 608	82 215	29 327	29 293	19 076	58 796		25 286	122 139	50 557
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete
21 April 2017	Friday											
24 April 2017	Monday											
25 April 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
17 July 2017	Monday	37 219	24 099	38 076	7 592	8 838	13 577	23 550		8 841	57 477	9 179
21 July 2017	Friday								-			
TOTAL	TOTAL	37 219	24 099	38 076	7 592	8 838	13 577	23 550	-	8 841	57 477	9 179
01 December 2017	Friday											
08 December 2017	Friday	29 243	20 877	22 872	12 058	9 688	5 499	22 846		10 079	42 014	20 578
15 December 2017	Friday											
TOTAL	TOTAL	29 243	20 877	22 872	12 058	9 688	5 499	22 846	-	10 079	42 014	20 578
01 March 2018	Thursday											
23 March 2018	Friday	22 154	8 632	21 267	9 677	10 767		12 400		6 366	22 648	20 800
26 March 2018	Monday											
TOTAL		22 154	8 632	21 267	9 677	10 767	-	12 400	-	6 366	22 648	20 800
GRAND TOTAL		**88 616**	**53 608**	**82 215**	**29 327**	**29 293**	**19 076**	**58 796**	**-**	**25 286**	**122 139**	**50 557**

Summary: Local Government

Municipal Infrastructure Grar

Mpumalanga

Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
Allocation		18 484	131 562	127 371	-	48 179	233 857	394 080	339 939		1 852 385
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
21 April 2017	Friday										-
24 April 2017	Monday										-
25 April 2017	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										-
17 July 2017	Monday	1 727	42 859	46 565		19 580	93 543	105 698	148 699		687 119
21 July 2017	Friday									-	-
TOTAL	TOTAL	1 727	42 859	46 565	-	19 580	93 543	105 698	148 699	-	687 119
01 December 2017	Friday										-
08 December 2017	Friday	6 757	48 353	72 391		15 400	81 850	161 320	135 664		717 489
15 December 2017	Friday										-
TOTAL	TOTAL	6 757	48 353	72 391	-	15 400	81 850	161 320	135 664	-	717 489
01 March 2018	Thursday										-
23 March 2018	Friday	10 000	40 350	8 415		13 199	58 464	127 062	55 576		447 777
26 March 2018	Monday										-
TOTAL		10 000	40 350	8 415	-	13 199	58 464	127 062	55 576	-	447 777
											-
GRAND TOTAL		**18 484**	**131 562**	**127 371**	**-**	**48 179**	**233 857**	**394 080**	**339 939**	**-**	**1 852 385**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

Northern Cape

80332382 Schedule 5B

Allocation		7 382	14 774	7 601	16 716	8 145	7 825	-	10 063	11 612	12 292	8 095
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg
21 April 2017	Friday											
24 April 2017	Monday											
25 April 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
17 July 2017	Monday	4 579	5 933	3 982	8 150	4 522	3 913		4 350	5 200	5 000	4 500
21 July 2017	Friday											
TOTAL	TOTAL	4 579	5 933	3 982	8 150	4 522	3 913	-	4 350	5 200	5 000	4 500
01 December 2017	Friday											
08 December 2017	Friday	2 553	5 000	2 000	6 544	2 153	3 912		2 992	5 500	3 000	3 300
15 December 2017	Friday											
TOTAL	TOTAL	2 553	5 000	2 000	6 544	2 153	3 912	-	2 992	5 500	3 000	3 300
01 March 2018	Thursday											
23 March 2018	Friday	250	3 841	1 619	2 022	1 470			2 721	912	4 292	295
26 March 2018	Monday											
TOTAL		250	3 841	1 619	2 022	1 470	-	-	2 721	912	4 292	295
GRAND TOTAL		**7 382**	**14 774**	**7 601**	**16 716**	**8 145**	**7 825**	**-**	**10 063**	**11 612**	**12 292**	**8 095**

Summary: Local Government

Municipal Infrastructure Grar

Northern Cape

Date	Day	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu Distirct Municipality
Allocation		7 527	9 533	9 920	23 693		22 744	10 798	15 740	8 099	25 468	-
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
21 April 2017	Friday											
24 April 2017	Monday											
25 April 2017	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
17 July 2017	Monday	3 500	3 800	5 900	11 500		11 088	4 400	8 326	5 000	5 577	
21 July 2017	Friday											
TOTAL	TOTAL	3 500	3 800	5 900	11 500	-	11 088	4 400	8 326	5 000	5 577	-
01 December 2017	Friday											
08 December 2017	Friday	2 500	3 000	2 500	5 500		11 088	3 977	4 111	3 099	8 899	
15 December 2017	Friday											
TOTAL	TOTAL	2 500	3 000	2 500	5 500	-	11 088	3 977	4 111	3 099	8 899	-
01 March 2018	Thursday											
23 March 2018	Friday	1 527	2 733	1 520	6 693		568	2 421	3 303		10 992	
26 March 2018	Monday											
TOTAL		1 527	2 733	1 520	6 693	-	568	2 421	3 303	-	10 992	-
GRAND TOTAL		**7 527**	**9 533**	**9 920**	**23 693**	**-**	**22 744**	**10 798**	**15 740**	**8 099**	**25 468**	**-**

Summary: Local Government

Municipal Infrastructure Grar

Northern Cape

Allocation		57 503	19 800	11 279	26 665		61 060	54 211	11 982		480 527
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
21 April 2017	Friday										-
24 April 2017	Monday										-
25 April 2017	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										-
17 July 2017	Monday	12 553	10 876	7 000	11 359		27 230	23 197	8 428		209 863
21 July 2017	Friday										-
TOTAL	TOTAL	12 553	10 876	7 000	11 359	-	27 230	23 197	8 428	-	209 863
01 December 2017	Friday										-
08 December 2017	Friday	16 924	5 572	1 000	7 711		21 848	14 842	2 904		152 429
15 December 2017	Friday										-
TOTAL	TOTAL	16 924	5 572	1 000	7 711	-	21 848	14 842	2 904	-	152 429
01 March 2018	Thursday										-
23 March 2018	Friday	28 026	3 352	3 279	7 595		11 982	16 172	650		118 235
26 March 2018	Monday										-
TOTAL		28 026	3 352	3 279	7 595	-	11 982	16 172	650	-	118 235
											-
GRAND TOTAL		**57 503**	**19 800**	**11 279**	**26 665**	**-**	**61 060**	**54 211**	**11 982**	**-**	**480 527**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

North West

80332382 Schedule 5B

Allocation		131 845	287 005	239 436	26 239	152 415		29 859	29 730	62 288
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
21 April 2017	Friday									
24 April 2017	Monday									
25 April 2017	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
17 July 2017	Monday	75 035	102 505	54 028	15 163	45 725		9 107	17 700	24 915
21 July 2017	Friday						-			
TOTAL	TOTAL	75 035	102 505	54 028	15 163	45 725	-	9 107	17 700	24 915
01 December 2017	Friday									
08 December 2017	Friday	35 670	100 292	105 969	8 887	45 725		13 437	6 360	19 479
15 December 2017	Friday									
TOTAL	TOTAL	35 670	100 292	105 969	8 887	45 725	-	13 437	6 360	19 479
01 March 2018	Thursday									
23 March 2018	Friday	21 140	84 208	79 439	2 189	60 965		7 315	5 670	17 894
26 March 2018	Monday									
TOTAL		21 140	84 208	79 439	2 189	60 965	-	7 315	5 670	17 894
GRAND TOTAL		**131 845**	**287 005**	**239 436**	**26 239**	**152 415**	**-**	**29 859**	**29 730**	**62 288**

Summary: Local Government Pa

Municipal Infrastructure Grant

North West

Allocation		37 133	45 033	305 040	17 205	15 897	63 406	14 977	30 539	140 903
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
21 April 2017	Friday									
24 April 2017	Monday									
25 April 2017	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
17 July 2017	Monday	11 540	5 236	111 032	5 161	7 575	19 021	9 954	9 462	60 000
21 July 2017	Friday									
TOTAL	TOTAL	11 540	5 236	111 032	5 161	7 575	19 021	9 954	9 462	60 000
01 December 2017	Friday									
08 December 2017	Friday	16 634	31 468	115 372	5 162	6 114	19 022	1 919	9 462	50 000
15 December 2017	Friday									
TOTAL	TOTAL	16 634	31 468	115 372	5 162	6 114	19 022	1 919	9 462	50 000
01 March 2018	Thursday									
23 March 2018	Friday	8 959	8 329	78 636	6 882	2 208	25 363	3 104	11 615	30 903
26 March 2018	Monday									
TOTAL		8 959	8 329	78 636	6 882	2 208	25 363	3 104	11 615	30 903
GRAND TOTAL		**37 133**	**45 033**	**305 040**	**17 205**	**15 897**	**63 406**	**14 977**	**30 539**	**140 903**

Summary: Local Government Pa

Municipal Infrastructure Grant

North West

Allocation		89 041	28 646	67 850		1 814 487
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
21 April 2017	Friday					-
24 April 2017	Monday					-
25 April 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
03 July 2017	Monday					-
17 July 2017	Monday	31 164	11 458	30 928		656 709
21 July 2017	Friday					-
TOTAL	TOTAL	31 164	11 458	30 928	-	656 709
01 December 2017	Friday					-
08 December 2017	Friday	28 493	8 945	33 069		661 479
15 December 2017	Friday					-
TOTAL	TOTAL	28 493	8 945	33 069	-	661 479
01 March 2018	Thursday					-
23 March 2018	Friday	29 384	8 243	3 853		496 299
26 March 2018	Monday					-
TOTAL		29 384	8 243	3 853	-	496 299
						-
GRAND TOTAL		**89 041**	**28 646**	**67 850**	**-**	**1 814 487**

Summary: Local Government Payment Schedule for the 2017/18 financial year

Municipal Infrastructure Grant

Western Cape

80332382 Schedule 5B

Allocation			21 614	15 867	14 727	19 687	21 608		22 739	35 709	36 358	35 007	37 302	-
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
21 April 2017	Friday													
25 April 2017	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday													
17 July 2017	Monday		5 250	8 751	3 011	10 252	2 500		8 307	5 200	3 000	8 825	5 200	
21 July 2017	Friday													
TOTAL	TOTAL	-	5 250	8 751	3 011	10 252	2 500	-	8 307	5 200	3 000	8 825	5 200	-
01 December 2017	Friday													
08 December 2017	Friday		15 136	5 854	5 301	4 683	10 665		11 257	23 382	17 073	12 711	16 750	
15 December 2017	Friday													
TOTAL	TOTAL	-	15 136	5 854	5 301	4 683	10 665	-	11 257	23 382	17 073	12 711	16 750	-
01 March 2018	Thursday													
23 March 2018	Friday		1 228	1 262	6 415	4 752	8 443		3 175	7 127	16 285	13 471	15 352	
26 March 2018	Monday													
TOTAL		-	1 228	1 262	6 415	4 752	8 443	-	3 175	7 127	16 285	13 471	15 352	-
GRAND TOTAL		**-**	**21 614**	**15 867**	**14 727**	**19 687**	**21 608**	**-**	**22 739**	**35 709**	**36 358**	**35 007**	**37 302**	**-**

Summary: Local Government

Municipal Infrastructure Grai

Western Cape

Allocation		26 833	22 330	11 118	12 067	-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
21 April 2017	Friday					
25 April 2017	Tuesday					
TOTAL	TOTAL	-	-	-	-	-
03 July 2017	Monday					
17 July 2017	Monday	4 812	3 750	2 640	3 750	
21 July 2017	Friday					
TOTAL	TOTAL	4 812	3 750	2 640	3 750	-
01 December 2017	Friday					
08 December 2017	Friday	12 842	10 050	4 432	1 724	
15 December 2017	Friday					
TOTAL	TOTAL	12 842	10 050	4 432	1 724	-
01 March 2018	Thursday					
23 March 2018	Friday	9 179	8 530	4 046	6 593	
26 March 2018	Monday					
TOTAL		9 179	8 530	4 046	6 593	-
GRAND TOTAL		**26 833**	**22 330**	**11 118**	**12 067**	**-**

Summary: Local Government

Municipal Infrastructure Grai

Western Cape

Allocation		10 370	13 813	24 464	40 764	22 062	33 458	25 408	-	6 654	7 609	14 140	-	531 708
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
21 April 2017	Friday													-
25 April 2017	Tuesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday													-
17 July 2017	Monday	2 499	5 677	9 119	14 710	5 502	5 221	7 818		1 993	3 640	4 066		135 493
21 July 2017	Friday													-
TOTAL	TOTAL	2 499	5 677	9 119	14 710	5 502	5 221	7 818	-	1 993	3 640	4 066	-	135 493
01 December 2017	Friday													-
08 December 2017	Friday	6 189	6 820	5 565	16 300	15 167	14 300	12 929		3 250	3 652	7 056		243 088
15 December 2017	Friday													-
TOTAL	TOTAL	6 189	6 820	5 565	16 300	15 167	14 300	12 929	-	3 250	3 652	7 056	-	243 088
01 March 2018	Thursday													-
23 March 2018	Friday	1 682	1 316	9 780	9 754	1 393	13 937	4 661		1 411	317	3 018		153 127
26 March 2018	Monday													-
TOTAL		1 682	1 316	9 780	9 754	1 393	13 937	4 661	-	1 411	317	3 018	-	153 127
														-
GRAND TOTAL		**10 370**	**13 813**	**24 464**	**40 764**	**22 062**	**33 458**	**25 408**	**-**	**6 654**	**7 609**	**14 140**	**-**	**531 708**